AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

					PASS THROUG	H									
NEGOTIATED						STATUTORY									
DAGG TUDQUQU	§33401 ANNUAL	DEFERRAL	SUB-	SUBORDINATION	(a) NEGOTIATED	AB1290		§33676 ANNUAL GROWTH			(b)	§34186(a)			
						F4.011 171F0	T4.V	5045	FAOULITIES	T.V	SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET TOTAL
PASS THROUGH	GROWIH	DEFERRAL	ORDINATED	KEPATMENT	SUBTUTAL	FACILITIES	IAX	EKAF	FACILITIES	IAX	ORDINATED	SUBTUTAL	ADJUSTMENT	TAX REVENUE	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	3,685.70	3,334.68	0.00	0.00	0.00	0.00	7,020.38	455.95	29,029.90	36,5
0.00	0.00	0.00	0.00	0.00	0.00	242,392.40	219,307.39	0.00	0.00	0.00	0.00	461,699.79	8,714.36	554,840.14	1,025,2
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.43	32,562.86	33,0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.02	4,649.45	4,7
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246 078 10	\$222 642 07	\$0.00	\$0.00	\$0.00	\$0.00	\$468 720 17	\$9 754 76	\$621 082 35	\$1,099,5
NEGOTIATED						STATUTORY									
			(a)	AR1290		833676 ANNIIAI GROWTH			(b)						
	LALIMANA PORCES		CUD	SUPODDINATION			AB1290		933076 ANNUA	LGROWIH	CIID				NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	44.22	40.02	0.00	0.00	0.00	0.00	94.24			
0.00	0.00	0.00	0.00	0.00	0.00	15,421.34	13,952.61	0.00	0.00	0.00	0.00	29,373.95			29,3
									<u> </u>						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465.56	\$13,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,458.19			\$29,
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,543.66	\$236,634.70	\$0.00	\$0.00	\$0.00	\$0.00	\$498,178.36	\$9,754.76	\$621,082.35	\$1,129,
	0.00 0.00 0.00 \$0.00 PASS THROUGH	PASS THROUGH	\$33401 ANNUAL DEFERRAL	SUB- SUB- ORDINATED SUB- ORDINATED	SUB- SUB-	NEGOTIATED SUB- SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBORDINATION NEGOTIATED SUBTOTAL	Sub- Sub-	NEGOTIATED SUB- SUBORDINATION NEGOTIATED SUBTRIBUTED SUBORDINATION NEGOTIATED SUBTRIBUTED SUBTRIBU	NEGOTIATED SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF	NEGOTIATED SUB- SUB- SUB- SUBORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES	NEGOTIATED SUB- SUBORDINATION (a) AB1290 \$33676 ANNUAL GROWTH	NEGOTIATED STATUTORY SUB-ORINATION SUB-ORINATI	NEGOTIATED SUB- S	NEGOTIATED S3401 ANNUAL S4401	PASS THROUGH

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00